

## Clean Water SRF Program Information for the State of Colorado

### CWSRF Agency Information

1 <b>Lead State Agency Name:</b>	Colorado Water Resources and Power Development Authority	18 <b>Secondary Agency Name:</b>	Department of Public Health & Environment
2 <b>Type of Agency:</b>	Financial	19 <b>Type of Agency:</b>	Environmental
3 <b>Mailing Address:</b>	1580 Logan Street, Suite 620	20 <b>Mailing Address:</b>	
4 City:	Denver	21 City:	
5 Zip Code:	80203	22 Zip Code:	
6 <b>Street Address:</b>	1580 Logan Street, Suite 620	23 <b>Street Address:</b>	4300 Cherry Creek Drive South
7 City:	Denver	24 City:	Denver
8 Zip Code:	80203	25 Zip Code:	80246-1530
9 <b>Director:</b>	Daniel L. Law, P.E.	26 <b>Director:</b>	Howard Roitman
10 Director's Title:	Executive Director	27 Director's Title:	Executive Director
11 Phone Number:	(303) 830-1550 Ext. 14	28 Phone Number:	(303) 692-3397
12 Fax Number:	(303) 832-8205	29 Fax Number:	(303) 782-0390
13 E-mail Address:	dlaw@cwrpda.com	30 E-mail Address:	howard.roitman@state.co.us
14 <b>Contact Person:</b>	Valerie Lovato	31 <b>Contact Person:</b>	Erick Worker
15 Phone Number:	(303) 830-1550 Ext. 21	32 Phone Number:	303-692-3594
16 Fax Number:	(303) 832-8205	33 Fax Number:	303-691-7802
17 E-mail Address:	vlovato@cwrpda.com	34 E-mail Address:	erick.worker@state.co.us

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#### Other Agency:

35 <b>Other Agency Name:</b>	Colorado Department of Local Affairs, Division of Local Governments
36 <b>Type of Agency:</b>	Credit Reviews/Outreach
37 <b>Mailing Address:</b>	
38 City:	
39 Zip Code:	
40 <b>Street Address:</b>	1313 Sherman Street, Room 521
41 City:	Denver
42 Zip Code:	80203
43 <b>Director:</b>	Susan Kirkpatrick
44 Director's Title:	Executive Director
45 Phone Number:	(303) 866-4904
46 Fax Number:	
47 E-mail Address:	susan.kirkpatrick@state.co.us
48 <b>Contact Person:</b>	Barry Cress
49 Phone Number:	(303) 866-2352
50 Fax Number:	(303) 866-4819
51 E-mail Address:	barry.cress@state.co.us

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**Clean Water SRF Program Information  
for the State of Colorado**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	08/31/89	09/27/90	09/26/91	06/24/92	09/14/93	09/22/94
53 Title II Funds	0	1,064,600	5,517,377	2,000,000	-151,621	0	0
54 Title VI - Current Year's Appropriation	0	7,521,100	7,783,000	16,416,100	15,542,100	15,374,601	9,536,100
55 Title VI - Prior Year's Appropriation	0	0	1,064,600	0	0	0	0
56 *Total Annual Federal Grants	0	8,585,700	14,364,977	18,416,100	15,390,479	15,374,601	9,536,100
57 *Cumulative Federal Grants	0	8,585,700	22,950,677	41,366,777	56,757,256	72,131,857	81,667,957
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	75,580	1,599,619	3,614,327	2,364,673	995,378
63 Second Quarter Outlays	0	0	561,987	1,681,309	2,001,201	2,997,249	796,653
64 Third Quarter Outlays	0	0	1,364,887	2,595,585	1,333,095	3,933,531	316,122
65 Fourth Quarter Outlays	0	0	1,827,905	14,735,380	599,500	2,833,238	663,456
66 *Total Annual Outlays	0	0	3,830,359	20,611,893	7,548,123	12,128,691	2,771,609
67 *Cumulative Outlays	0	0	3,830,359	24,442,252	31,990,375	44,119,066	46,890,675
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	2,002,454	7,704,418	21,684,003	9,894,953	4,941,391
69 *Cumulative	0	0	2,002,454	9,706,872	31,390,875	41,285,828	46,227,219

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	03/22/95	09/23/96	04/29/97	09/02/98	04/29/99	06/05/00	03/08/01
53 Title II Funds	0	0	0	221,298	0	-6,843	0
54 Title VI - Current Year's Appropriation	9,852,000	16,138,618	4,935,600	10,771,299	10,772,190	10,735,659	10,640,223
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	9,852,000	16,138,618	4,935,600	10,992,597	10,772,190	10,728,816	10,640,223
57 *Cumulative Federal Grants	91,519,957	107,658,575	112,594,175	123,586,772	134,358,962	145,087,778	155,728,001
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	6,666,667	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	-6,666,667	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	-6,666,667	-6,666,667
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	1,938,290	2,481,609	4,079,855	1,922,061	4,302,866	4,216,860	2,145,938
63 Second Quarter Outlays	746,537	2,819,037	687,566	713,499	5,128,919	4,068,590	2,069,823
64 Third Quarter Outlays	2,364,235	1,260,538	694,381	956,819	3,878,415	2,692,499	2,638,696
65 Fourth Quarter Outlays	3,302,414	1,947,460	1,768,107	4,134,815	4,152,650	2,955,176	3,129,024
66 *Total Annual Outlays	8,351,476	8,508,644	7,229,909	7,727,194	17,462,850	13,933,125	9,983,481
67 *Cumulative Outlays	55,242,151	63,750,795	70,980,704	78,707,898	96,170,748	110,103,873	120,087,354
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	5,712,518	9,863,598	7,409,262	5,360,486	17,445,015	15,130,599	9,809,633
69 *Cumulative	51,939,737	61,803,335	69,212,597	74,573,083	92,018,098	107,148,697	116,958,330

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	03/27/02	06/05/03	05/04/04	04/27/05	04/05/06	05/15/07
53 Title II Funds	76,935	0	0	0	0	0
54 Title VI - Current Year's Appropriation	10,663,884	10,594,584	10,601,019	8,606,700	6,975,400	8,547,900
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	10,740,819	10,594,584	10,601,019	8,606,700	6,975,400	8,547,900
57 *Cumulative Federal Grants	166,468,820	177,063,404	187,664,423	196,271,123	203,246,523	211,794,423
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	6,666,667	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	6,666,667	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	-6,666,667	-6,666,667	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	2,163,319	5,119,666	3,465,235	3,317,535	3,141,303	2,132,865
63 Second Quarter Outlays	1,180,348	3,020,145	3,043,494	3,157,589	4,718,272	1,761,554
64 Third Quarter Outlays	2,020,151	4,799,644	1,707,770	4,089,397	2,079,215	3,115,649
65 Fourth Quarter Outlays	2,808,568	3,972,245	2,568,928	2,818,970	2,772,722	2,304,075
66 *Total Annual Outlays	8,172,386	16,911,700	10,785,427	13,383,491	12,711,512	9,314,143
67 *Cumulative Outlays	128,259,740	145,171,440	155,956,867	169,340,358	182,051,870	191,366,013
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	8,492,842	15,748,023	12,188,744	13,133,449	12,757,760	9,782,790
69 *Cumulative	125,451,172	141,199,195	153,387,939	166,521,388	179,279,148	189,061,938

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601
71 *Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601
75 *Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857
Total State Contributions (Dollars)							
76 *Annual	0	0	971,506	5,240,605	982,183	2,443,381	33,334
77 *Cumulative	0	0	971,506	6,212,111	7,194,294	9,637,675	9,671,009
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	5%	25%	6%	-	0%
79 *Cumulative	-	-	5%	16%	13%	17%	13%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	19,388,100	5,723,600	15,350,618	221,298	21,543,489	10,728,816	10,640,223
71 *Cumulative	91,519,957	97,243,557	112,594,175	112,815,473	134,358,962	145,087,778	155,728,001
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	-6,666,667	0
73 *Cumulative			0	0	0	-6,666,667	-6,666,667
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	19,388,100	5,723,600	15,350,618	221,298	21,543,489	4,062,149	10,640,223
75 *Cumulative	91,519,957	97,243,557	112,594,175	112,815,473	134,358,962	138,421,111	149,061,334
Total State Contributions (Dollars)							
76 *Annual	3,211,690	445,536	2,696,661	3,849,344	450,973	5,204,460	1,711,798
77 *Cumulative	12,882,699	13,328,235	16,024,896	19,874,240	20,325,213	25,529,673	27,241,471
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	17%	8%	18%	1739%	2%	49%	16%
79 *Cumulative	14%	14%	14%	18%	15%	18%	17%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	-6,666,667	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	-1,333,333	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	-8,000,000	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	-8,000,000	-8,000,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	10,740,819	10,594,584	10,601,019	8,606,700	6,975,400	8,547,900
71 *Cumulative	166,468,820	177,063,404	187,664,423	196,271,123	203,246,523	211,794,423
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	6,666,667	0	0	0
73 *Cumulative	-6,666,667	-6,666,667	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	10,740,819	10,594,584	17,267,686	8,606,700	6,975,400	8,547,900
75 *Cumulative	159,802,153	170,396,737	187,664,423	196,271,123	203,246,523	211,794,423
Total State Contributions (Dollars)						
76 *Annual	2,114,899	2,541,234	3,917,055	404,431	1,999,110	2,847,713
77 *Cumulative	29,356,370	31,897,604	35,814,659	36,219,090	38,218,200	41,065,913
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	24%	37%	5%	29%	33%
79 *Cumulative	18%	18%	19%	18%	19%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	6,666,667	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	1,333,333	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	8,000,000	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-8,000,000	-8,000,000	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	952,182	2,255,580	33,334
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	634,118	5,240,605	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	337,388	0	30,001	187,801	0
90 *Total Annual Match Contribution	0	0	971,506	5,240,605	982,183	2,443,381	33,334
91 *Cumulative Match Contribution	0	0	971,506	6,212,111	7,194,294	9,637,675	9,671,009
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	3,211,690	445,536	2,696,661	3,849,344	450,973	5,204,460	1,711,798
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,211,690	445,536	2,696,661	3,849,344	450,973	5,204,460	1,711,798
91 *Cumulative Match Contribution	12,882,699	13,328,235	16,024,896	19,874,240	20,325,213	25,529,673	27,241,471
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	2,114,899	2,541,234	3,917,055	404,431	1,999,110	2,847,713
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,114,899	2,541,234	3,917,055	404,431	1,999,110	2,847,713
91 *Cumulative Match Contribution	29,356,370	31,897,604	35,814,659	36,219,090	38,218,200	41,065,913
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	13,521,400	25,500,694	22,659,000	45,167,339	200,000
101 *Cumulative Dollar Amount	0	0	13,521,400	39,022,094	61,681,094	106,848,433	107,048,433
102 Annual Number	0	0	5	1	4	7	1
103 *Cumulative Number	0	0	5	6	10	17	18
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	9,201,489	25,500,694	749,000	45,167,339	200,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	4,319,911	0	21,910,000	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	13,521,400	25,500,694	22,659,000	45,167,339	200,000
110 *Cumulative Assistance	0	0	13,521,400	39,022,094	61,681,094	106,848,433	107,048,433
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	4	1	3	7	1
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	5	1	4	7	1
117 *Cumulative Number of Agreements	0	0	5	6	10	17	18

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	51,505,342	7,155,536	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798
101 *Cumulative Dollar Amount	158,553,775	165,709,311	203,584,483	260,164,887	263,293,263	340,010,347	412,716,145
102 Annual Number	16	5	13	8	6	11	11
103 *Cumulative Number	34	39	52	60	66	77	88
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	51,505,342	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	51,505,342	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798
110 *Cumulative Assistance	158,553,775	165,830,190	203,705,362	260,285,766	263,414,142	340,131,226	412,837,024
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	16	5	13	8	6	11	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	16	5	13	8	6	11	11
117 *Cumulative Number of Agreements	34	39	52	60	66	77	88

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	59,021,148	40,926,234	63,177,055	40,767,331	47,515,960	63,234,563
101 *Cumulative Dollar Amount	471,737,293	512,663,527	575,840,582	616,607,913	664,123,873	727,358,436
102 Annual Number	8	7	5	7	10	17
103 *Cumulative Number	96	103	108	115	125	142
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	59,021,148	40,926,234	63,177,055	40,767,331	47,515,960	63,234,563
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	59,021,148	40,926,234	63,177,055	40,767,331	47,515,960	63,234,563
110 *Cumulative Assistance	471,858,172	512,784,406	575,961,461	616,728,792	664,244,752	727,479,315
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	8	7	5	7	10	17
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	7	5	7	10	17
117 *Cumulative Number of Agreements	96	103	108	115	125	142

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	2,296,489	0	749,000	5,557,919	0
119 3,500 to 9,999	0	0	6,905,000	0	0	4,200,000	200,000
120 10,000 to 99,999	0	0	4,319,911	0	0	35,409,420	0
121 100,000 and Above	0	0	0	25,500,694	21,910,000	0	0
122 *Total Annual Assistance	0	0	13,521,400	25,500,694	22,659,000	45,167,339	200,000
123 *Cumulative Assistance	0	0	13,521,400	39,022,094	61,681,094	106,848,433	107,048,433
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	3	0	3	3	0
125 3,500 to 9,999	0	0	1	0	0	1	1
126 10,000 to 99,999	0	0	1	0	0	3	0
127 100,000 and Above	0	0	0	1	1	0	0
128 *Total Annual Number of Agreements	0	0	5	1	4	7	1
129 *Cumulative Number of Agreements	0	0	5	6	10	17	18
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	5,548,151	5,560,316	14,015,872	4,792,516	2,728,376	14,120,411	8,890,581
119 3,500 to 9,999	22,560,526	0	5,599,132	7,812,526	400,000	1,227,364	15,670,654
120 10,000 to 99,999	23,396,665	1,716,099	18,260,168	21,771,092	0	37,244,943	38,299,563
121 100,000 and Above	0	0	0	22,204,270	0	24,124,366	9,845,000
122 *Total Annual Assistance	51,505,342	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798
123 *Cumulative Assistance	158,553,775	165,830,190	203,705,362	260,285,766	263,414,142	340,131,226	412,837,024
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	5	4	8	3	5	5	5
125 3,500 to 9,999	7	0	2	2	1	2	2
126 10,000 to 99,999	4	1	3	2	0	3	3
127 100,000 and Above	0	0	0	1	0	1	1
128 *Total Annual Number of Agreements	16	5	13	8	6	11	11
129 *Cumulative Number of Agreements	34	39	52	60	66	77	88
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	32,939,899	7,975,814	1,000,000	272,900	9,803,760	16,626,849
119 3,500 to 9,999	6,325,000	7,045,000	2,935,000	18,744,431	27,912,200	31,358,024
120 10,000 to 99,999	19,756,249	25,905,420	59,242,055	6,310,000	9,800,000	15,249,690
121 100,000 and Above	0	0	0	15,440,000	0	0
122 *Total Annual Assistance	59,021,148	40,926,234	63,177,055	40,767,331	47,515,960	63,234,563
123 *Cumulative Assistance	471,858,172	512,784,406	575,961,461	616,728,792	664,244,752	727,479,315
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	5	3	1	1	5	13
125 3,500 to 9,999	1	1	2	3	4	3
126 10,000 to 99,999	2	3	2	2	1	1
127 100,000 and Above	0	0	0	1	0	0
128 *Total Annual Number of Agreements	8	7	5	7	10	17
129 *Cumulative Number of Agreements	96	103	108	115	125	142
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	0	0	0	0	2,146,850	5,081,041
131 *Cumulative Dollar Amount	0	0	0	0	2,146,850	7,227,891
132 Annual Number of Assistance Agreements	0	0	0	0	2	7
133 *Cumulative Number of Agreements	0	0	0	0	2	9
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	13,521,400	25,500,694	22,659,000	45,167,339	200,000
137 *Cumulative Dollar Amount	0	0	13,521,400	39,022,094	61,681,094	106,848,433	107,048,433
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	5,580,000	22,500,694	5,749,000	23,368,840	0
139 Advanced Treatment (Category II)	0	0	4,600,000	3,000,000	16,910,000	21,540,580	200,000
140 Infiltration/Inflow (Category IIIA)	0	0	200,000	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	1,721,489	0	0	0	0
143 New Interceptors (Category IVB)	0	0	1,419,911	0	0	257,919	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	13,521,400	25,500,694	22,659,000	45,167,339	200,000
148 *Cumulative Dollar Amount	0	0	13,521,400	39,022,094	61,681,094	106,848,433	107,048,433
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	51,505,342	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798
137 *Cumulative Dollar Amount	158,553,775	165,830,190	203,705,362	260,285,766	263,414,142	340,131,226	412,837,024
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	23,784,223	0	5,188,054	36,464,940	2,728,376	358,400	10,059,000
139 Advanced Treatment (Category II)	23,424,503	5,485,178	32,687,118	18,663,120	400,000	74,742,684	52,801,798
140 Infiltration/Inflow (Category IIIA)	1,075,000	1,541,237	0	389,651	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	2,337,082	0	0	200,777	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	324,000	0
143 New Interceptors (Category IVB)	884,534	250,000	0	861,916	0	324,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	968,000	9,845,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	51,505,342	7,276,415	37,875,172	56,580,404	3,128,376	76,717,084	72,705,798
148 *Cumulative Dollar Amount	158,553,775	165,830,190	203,705,362	260,285,766	263,414,142	340,131,226	412,837,024
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	59,021,148	40,926,234	63,177,055	40,767,331	47,515,960	63,234,563
137 *Cumulative Dollar Amount	471,858,172	512,784,406	575,961,461	616,728,792	664,244,752	727,479,315
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	3,337,500	8,828,788	18,488,116	4,824,431	1,931,382	3,019,132
139 Advanced Treatment (Category II)	39,622,911	23,494,826	43,688,939	28,442,900	32,660,753	49,950,990
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	8,402,620	0	0	750,000	2,900,200
142 New Collector Sewers (Category IVA)	6,997,337	200,000	0	240,000	0	5,936,071
143 New Interceptors (Category IVB)	160,000	0	0	2,940,000	12,173,825	1,428,170
144 CSO Correction (Category V)	8,903,400	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	59,021,148	40,926,234	62,177,055	36,447,331	47,515,960	63,234,563
148 *Cumulative Dollar Amount	471,858,172	512,784,406	574,961,461	611,408,792	658,924,752	722,159,315
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151    Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152    Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153    Silviculture (Category VII-C)	0	0	0	0	0	0	0
154    Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155    Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156    Marinas (Category VII-F)	0	0	0	0	0	0	0
157    Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158    Brownfields (Category VII-H)	0	0	0	0	0	0	0
159    Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160    Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161    Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162    Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163    Unclassified	0	0	0	0	0	0	0
164        *Total Annual Dollar Amount	0	0	0	0	0	0	0
165        *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166    Annual Dollar Amount	0	0	0	0	0	0	0
167    *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168    Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169    Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170        *Total Annual Dollar Amount	0	0	0	0	0	0	0
171        *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	1,000,000	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	4,320,000	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	1,000,000	4,320,000	0	0
165 *Cumulative Dollar Amount	0	0	1,000,000	5,320,000	5,320,000	5,320,000
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	3	1	4	5	0
173 Advanced Treatment (Category II)	0	0	2	1	1	3	1
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	0	0	0	0
177 New Interceptors (Category IVB)	0	0	1	0	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	8	2	5	9	1
182 *Cumulative Number	0	0	8	10	15	24	25
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	7	0	5	6	6	1	3
173 Advanced Treatment (Category II)	9	3	8	5	1	7	7
174 Infiltration/Inflow (Category IIIA)	2	1	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	0	0	1	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	0
177 New Interceptors (Category IVB)	4	1	0	2	0	2	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	1	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	23	5	13	15	7	13	11
182 *Cumulative Number	48	53	66	81	88	101	112
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	2	3	3	1	3	5
173 Advanced Treatment (Category II)	4	5	4	4	7	10
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	0	1	4
176 New Collector Sewers (Category IVA)	2	1	0	1	0	3
177 New Interceptors (Category IVB)	1	0	0	2	2	1
178 CSO Correction (Category V)	1	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	10	10	7	8	13	23
182 *Cumulative Number	122	132	139	147	160	183
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	1	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	1	0	0
197 *Cumulative Number	0	0	1	2	2	2
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	13,146,400	25,875,694	22,479,000	34,678,499	6,697,216
201 *Cumulative Dollar Amount	0	0	13,146,400	39,022,094	61,501,094	96,179,593	102,876,809
202 Annual Number of Assistance Agreements	0	0	4	2	3	7	2
203 *Cumulative Number of Agreements	0	0	4	6	9	16	18
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	4,319,911	9,201,489	22,410,000	25,749,694	34,498,499
205 *Cumulative Dollar Amount	0	0	4,319,911	13,521,400	35,931,400	61,681,094	96,179,593
206 Annual Number of Assistance Agreements	0	0	1	4	2	3	6
207 *Cumulative Number of Agreements	0	0	1	5	7	10	16

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	37,345,393	7,912,733	7,420,148	56,393,804	23,881,727	51,829,437	53,605,426
201 *Cumulative Dollar Amount	140,222,202	148,134,935	155,555,083	211,948,887	235,830,614	287,660,051	341,265,477
202 Annual Number of Assistance Agreements	11	3	8	5	3	7	5
203 *Cumulative Number of Agreements	29	32	40	45	48	55	60
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	16,578,358	36,717,150	16,284,000	1,721,617	9,100,967	55,437,772
205 *Cumulative Dollar Amount	96,179,593	112,757,951	149,475,101	165,759,101	167,480,718	176,581,685	232,019,457
206 Annual Number of Assistance Agreements	0	10	7	5	3	4	6
207 *Cumulative Number of Agreements	16	26	33	38	41	45	51

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	38,217,521	124,998,420	23,694,895	65,315,593	30,334,431	47,569,110
201 *Cumulative Dollar Amount	379,482,998	504,481,418	528,176,313	593,491,906	623,826,337	671,395,447
202 Annual Number of Assistance Agreements	7	9	6	6	5	10
203 *Cumulative Number of Agreements	67	76	82	88	93	103
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	6,095,654	44,741,688	83,511,208	39,888,847	59,756,318	31,810,326
205 *Cumulative Dollar Amount	238,115,111	282,856,799	366,368,007	406,256,854	466,013,172	497,823,498
206 Annual Number of Assistance Agreements	2	6	10	9	7	7
207 *Cumulative Number of Agreements	53	59	69	78	85	92

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	10,795,000	42,600,000	40,985,000	0	22,510,000
209 Net Leveraged Bonds Issued - Annual	0	0	10,274,749	41,273,200	39,672,437	0	22,068,658
210 Cost of Leveraged Bond Issuance - Annual	0	0	329,028	731,727	865,184	0	435,595
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	940,000	1,735,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	5,021,334	21,707,444	5,096,601	9,648,356	3,447,560
213 Balance at End of Reporting Period	0	0	5,021,334	26,728,778	31,825,379	41,473,735	44,921,295
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	10,795,000	53,395,000	94,380,000	94,380,000	116,890,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	10,274,749	51,547,949	91,220,386	91,220,386	113,289,044
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	329,028	1,060,755	1,925,939	1,925,939	2,361,534
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	940,000	2,675,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	10,795,000	53,395,000	94,380,000	93,440,000	114,215,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	634,118	5,240,605	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	30,000	305,000	425,000
225 *Match Bonds Issued - Cumulative	0	0	634,118	5,874,723	5,874,723	5,874,723	5,874,723
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	30,000	335,000	760,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	634,118	5,874,723	5,844,723	5,539,723	5,114,723
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493
231 *Cumulative	0	0	664,034	3,806,675	8,986,017	15,283,513	21,488,006

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	24,525,000	6,710,000	31,605,000	52,000,000	0	69,980,000	69,710,000
209 Net Leveraged Bonds Issued - Annual	24,098,834	6,519,464	30,765,588	51,409,001	0	68,983,847	69,078,470
210 Cost of Leveraged Bond Issuance - Annual	867,508	190,536	254,514	590,999	0	1,030,780	631,530
211 Leveraged Bond Principal Repaid - Annual	2,500,000	3,545,000	4,495,000	5,095,000	6,720,000	9,030,000	11,530,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	5,373,569	8,486,435	3,082,623	1,840,459	12,948,495	10,602,661	22,654,079
213 Balance at End of Reporting Period	50,294,864	58,781,299	61,863,922	63,704,381	76,652,876	87,255,537	109,909,616
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	1,050,000	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	141,415,000	148,125,000	179,730,000	231,730,000	231,730,000	301,710,000	371,420,000
217 *Net Leveraged Bonds Issued - Cumulative	137,387,878	143,907,342	174,672,930	226,081,931	226,081,931	295,065,778	364,144,248
218 *Cost of Leveraged Bond Issuance - Cumulative	3,229,042	3,419,578	3,674,092	4,265,091	4,265,091	5,295,871	5,927,401
219 *Leveraged Bond Principal Repaid - Cumulative	5,175,000	8,720,000	13,215,000	18,310,000	25,030,000	34,060,000	45,590,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	136,240,000	139,405,000	167,565,000	214,470,000	207,750,000	268,700,000	326,880,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	495,000	480,000	480,000	480,000	1,300,000	400,000	395,000
225 *Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226 *Match Bond Principal Repaid - Cumulative	1,255,000	1,735,000	2,215,000	2,695,000	3,995,000	4,395,000	4,790,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	4,619,723	4,139,723	3,659,723	3,179,723	1,879,723	1,479,723	1,084,723
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,815,358	8,261,544	8,195,511	9,794,173	11,588,967	12,398,289	14,023,416
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	114,830	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	6,815,358	8,261,544	8,195,511	9,794,173	11,474,137	12,398,289	14,023,416
231 *Cumulative	28,303,364	36,564,908	44,760,419	54,554,592	66,028,729	78,427,018	92,450,434

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	55,310,000	38,185,000	57,710,000	40,090,000	40,620,000	49,525,000
209 Net Leveraged Bonds Issued - Annual	54,920,223	37,712,074	58,485,945	41,778,297	40,750,890	50,864,286
210 Cost of Leveraged Bond Issuance - Annual	389,777	525,160	265,078	363,911	558,009	644,207
211 Leveraged Bond Principal Repaid - Annual	15,980,000	16,505,000	19,265,000	20,450,000	22,785,000	25,355,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	14,943,003	17,719,833	5,424,100	18,061,113	13,893,470	4,559,746
213 Balance at End of Reporting Period	124,852,619	142,572,452	147,996,552	166,057,665	179,951,135	184,510,881
214 Net Change in Gross Bonds Resulting from Refunding - Annual	110,000	0	0	-1,405,000	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	234,725	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	426,730,000	464,915,000	522,625,000	562,715,000	603,335,000	652,860,000
217 *Net Leveraged Bonds Issued - Cumulative	419,064,471	456,776,545	515,262,490	557,040,787	597,791,677	648,655,963
218 *Cost of Leveraged Bond Issuance - Cumulative	6,317,178	6,842,338	7,107,416	7,471,327	8,029,336	8,673,543
219 *Leveraged Bond Principal Repaid - Cumulative	61,570,000	78,075,000	97,340,000	117,790,000	140,575,000	165,930,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,160,000	1,160,000	1,160,000	-245,000	-245,000	-245,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	234,725	234,725	234,725
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	366,320,000	388,000,000	426,445,000	444,680,000	462,515,000	486,685,000
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	2,250,000	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226 *Match Bond Principal Repaid - Cumulative	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	16,095,897	18,604,169	19,176,717	19,997,442	20,571,809	22,202,081
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	18,085	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	16,095,897	18,604,169	19,176,717	19,997,442	20,553,724	22,202,081
231 *Cumulative	108,546,331	127,150,500	146,327,217	166,324,659	186,878,383	209,080,464

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	2,987,572	13,578,833	40,596,757	22,909,378	11,240,288
233 *Cumulative	0	0	2,987,572	16,566,405	57,163,162	80,072,540	91,312,828
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	112,212	1,197,602	1,822,720	2,223,954
235 Interest Payments - Annual	0	0	0	729,431	2,014,745	2,193,874	2,209,010
236 *Principal and Interest - Annual	0	0	0	841,643	3,212,347	4,016,594	4,432,964
237 *Principal Repayments - Cumulative	0	0	0	112,212	1,309,814	3,132,534	5,356,488
238 *Interest Payments - Cumulative	0	0	0	729,431	2,744,176	4,938,050	7,147,060
239 *Principal and Interest - Cumulative	0	0	0	841,643	4,053,990	8,070,584	12,503,548
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.360	3.860	4.310	3.250	4.370
<b>Interest Earnings on Investments</b>							
241 Annual	0	14,804	20,531	1,307,771	2,806,633	7,733,736	4,391,862
242 *Cumulative	0	14,804	35,335	1,343,106	4,149,739	11,883,475	16,275,337
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	250,851	374,829	432,668	523,763	309,030
244 *Cumulative	0	0	250,851	625,680	1,058,348	1,582,111	1,891,141
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	-	1.3%	1.8%	2.5%	-	2.0%
246 *Cumulative	-	-	1.3%	1.6%	1.9%	2.8%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	117,782	41,995	57,701	229,540	171,011	317,724
248 *Cumulative	0	117,782	159,777	217,478	447,018	618,029	935,753

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	14,327,866	28,504,990	16,127,192	14,615,588	48,906,431	42,326,975	30,059,844
233 *Cumulative	105,640,694	134,145,684	150,272,876	164,888,464	213,794,895	256,121,870	286,181,714
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	3,748,113	4,575,635	5,544,099	6,093,900	8,975,201	11,730,535	14,171,890
235 Interest Payments - Annual	2,896,156	3,260,591	3,754,042	4,382,372	5,766,454	6,910,003	7,636,619
236 *Principal and Interest - Annual	6,644,269	7,836,226	9,298,141	10,476,272	14,741,655	18,640,538	21,808,509
237 *Principal Repayments - Cumulative	9,104,601	13,680,236	19,224,335	25,318,235	34,293,436	46,023,971	60,195,861
238 *Interest Payments - Cumulative	10,043,216	13,303,807	17,057,849	21,440,221	27,206,675	34,116,678	41,753,297
239 *Principal and Interest - Cumulative	19,147,817	26,984,043	36,282,184	46,758,456	61,500,111	80,140,649	101,949,158
240 Weighted Average Interest Rate on Loans	3.860	3.930	3.730	3.210	3.700	3.570	3.220
<b>Interest Earnings on Investments</b>							
241 Annual	4,455,358	5,653,940	5,581,850	6,630,020	9,730,483	9,719,661	9,062,829
242 *Cumulative	20,730,695	26,384,635	31,966,485	38,596,505	48,326,988	58,046,649	67,109,478
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	802,301	557,024	931,713	1,133,736	0	508,328	420,662
244 *Cumulative	2,693,442	3,250,466	4,182,179	5,315,915	5,315,915	5,824,243	6,244,905
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	4.1%	9.7%	6.1%	512.3%	0.0%	4.7%	4.0%
246 *Cumulative	2.9%	3.3%	3.7%	4.7%	4.0%	4.0%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	241,771	0	0	891,840	673,453	509,342
248 *Cumulative	935,753	1,177,524	1,177,524	1,177,524	2,069,364	2,742,817	3,252,159

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	33,049,576	72,710,216	74,921,397	55,064,278	50,216,805	57,533,775
233 *Cumulative	319,231,290	391,941,506	466,862,903	521,927,181	572,143,986	629,677,761
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	17,071,922	19,674,097	25,252,657	23,482,167	24,987,271	28,723,338
235 Interest Payments - Annual	7,301,605	8,599,291	8,465,810	10,553,961	10,126,180	11,564,212
236 *Principal and Interest - Annual	24,373,527	28,273,388	33,718,467	34,036,128	35,113,451	40,287,550
237 *Principal Repayments - Cumulative	77,267,783	96,941,880	122,194,537	145,676,704	170,663,975	199,387,313
238 *Interest Payments - Cumulative	49,054,902	57,654,193	66,120,003	76,673,964	86,800,144	98,364,356
239 *Principal and Interest - Cumulative	126,322,685	154,596,073	188,314,540	222,350,668	257,464,119	297,751,669
240 Weighted Average Interest Rate on Loans	2.920	2.600	3.000	2.550	2.674	2.515
<b>Interest Earnings on Investments</b>						
241 Annual	11,023,283	11,909,919	10,759,659	10,311,420	11,777,550	12,991,066
242 *Cumulative	78,132,761	90,042,680	100,802,339	111,113,759	122,891,309	135,882,375
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	386,726	424,835	434,744	0	560,843	388,986
244 *Cumulative	6,631,631	7,056,466	7,491,210	7,491,210	8,052,053	8,441,039
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	3.6%	4.0%	4.1%	0.0%	8.0%	4.6%
246 *Cumulative	4.0%	4.0%	4.0%	3.8%	4.0%	4.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	840,531	740,745	813,821	868,074	890,213	611,117
248 *Cumulative	4,092,690	4,833,435	5,647,256	6,515,330	7,405,543	8,016,660

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	478,400	0	0	0
250 State Match Amount			0	23,920	0	0	0
251 *Cumulative Total			0	502,320	502,320	502,320	502,320
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	502,320	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	502,320	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	502,320	502,320	502,320	502,320
256 Number of Projects Receiving Hardship Assistance - Annual			0	2	0	0	0
257 *Cumulative			0	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	502,320	502,320	502,320	502,320	502,320	502,320
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	502,320	502,320	502,320	502,320	502,320	502,320
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				12,700,000			
273 Annual Dollar Amount					1,500,000	1,500,000	234,000
274 *Cumulative Dollar Amount				12,700,000	14,200,000	15,700,000	15,934,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				47			
276 Annual Number of Grants					5	5	1
277 *Cumulative Number of Grants				47	52	57	58
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					1,500,000	1,500,000	234,000
279 *Dollar Amount of Loans and Grants - Cumulative				12,700,000	14,200,000	15,700,000	15,934,000
280 *Number of Loans and Grants - Annual					5	5	1
281 *Number of Loans and Grants - Cumulative				47	52	57	58

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	635,100	2,433,114	39,708,500	5,889,891	26,077,000	1,008,722
268 *Cumulative Dollar Amount	635,100	3,068,214	42,776,714	48,666,605	74,743,605	75,752,327
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	5	8	6	10	7	8
271 *Cumulative Number of Loans	5	13	19	29	36	44
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	1,842,851	3,087,552	3,280,161	6,275,198	9,178,939	12,261,837
274 *Cumulative Dollar Amount	17,776,851	20,864,403	24,144,564	30,419,762	39,598,701	51,860,538
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	6	27	27	49	43	55
277 *Cumulative Number of Grants	64	91	118	167	210	265
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	2,477,951	5,520,666	42,988,661	12,165,089	35,255,939	13,270,559
279 *Dollar Amount of Loans and Grants - Cumulative	18,411,951	23,932,617	66,921,278	79,086,367	114,342,306	127,612,865
280 *Number of Loans and Grants - Annual	11	35	33	59	50	63
281 *Number of Loans and Grants - Cumulative	69	104	137	196	246	309

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	14,804	23,531,621	43,655,037	53,062,517	-2,997,141	33,874,382
283 *Cumulative	0	14,804	23,546,425	67,201,462	120,263,979	117,266,838	151,141,220
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	0%	57%	58%	43%	-1507%	1%
285 *Cumulative	-	0%	57%	58%	51%	91%	71%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	-	11%	37%	125%	-	32%
287 *Cumulative	-	-	11%	25%	55%	73%	64%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	0%	13%	31%	77%	-764%	33%
289 *Cumulative	-	0%	13%	25%	48%	68%	60%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	0%	56%	59%	42%	-1157%	20%
291 *Cumulative	-	0%	56%	58%	51%	82%	68%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	18%	21%	42%	-859%	102%
293 *Cumulative	-	0%	18%	20%	30%	53%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	0%	2%	-61%	7%
295 *Cumulative	-	0%	0%	0%	1%	3%	4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	41,838,800	5,176,843	46,825,699	55,367,451	13,162,228	72,417,219	63,273,725
283 *Cumulative	192,980,020	198,156,863	244,982,562	300,350,013	313,512,242	385,929,461	449,203,186
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	123%	141%	81%	102%	24%	106%	115%
285 *Cumulative	82%	84%	83%	87%	84%	88%	92%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	29%	172%	48%	2422%	81%	141%	92%
287 *Cumulative	57%	64%	61%	66%	68%	74%	75%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	34%	551%	34%	26%	372%	58%	48%
289 *Cumulative	55%	68%	61%	55%	68%	66%	64%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	89%	153%	16%	102%	181%	72%	85%
291 *Cumulative	73%	75%	63%	71%	75%	75%	76%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	0%	320%	78%	29%	13%	13%	88%
293 *Cumulative	50%	57%	61%	55%	53%	46%	52%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	9%	88%	12%	11%	68%	16%	22%
295 *Cumulative	5%	7%	8%	8%	11%	12%	13%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	53,474,218	37,778,414	81,192,287	36,049,428	39,105,191	63,079,772
283 *Cumulative	502,677,404	540,455,818	621,648,105	657,697,533	696,802,724	759,882,496
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	110%	108%	78%	113%	122%	100%
285 *Cumulative	94%	95%	93%	94%	95%	96%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	79%	149%	115%	153%	183%	114%
287 *Cumulative	75%	80%	82%	85%	88%	89%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	62%	192%	92%	153%	128%	91%
289 *Cumulative	64%	73%	75%	79%	82%	83%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	71%	331%	29%	181%	78%	75%
291 *Cumulative	75%	93%	85%	90%	90%	88%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	11%	118%	103%	111%	153%	50%
293 *Cumulative	47%	52%	59%	62%	67%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	32%	52%	31%	65%	64%	46%
295 *Cumulative	15%	18%	20%	22%	24%	26%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	22%	53%	179%	51%	5620%
297 *Cumulative	-	-	22%	42%	93%	75%	85%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	97%	101%	99%	77%	3349%
299 *Cumulative	-	-	97%	100%	100%	90%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	32%	36%	99%	57%	17249%
301 *Cumulative	-	-	32%	35%	58%	58%	90%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	0%	0%	5%	4%	1112%
303 *Cumulative	-	-	0%	0%	2%	3%	5%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	33%	36%	100%	74%	515%
305 *Cumulative	-	-	33%	35%	58%	64%	93%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	28%	392%	43%	26%	1563%	55%	41%
297 *Cumulative	67%	81%	74%	63%	81%	75%	69%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	73%	109%	20%	100%	763%	68%	74%
299 *Cumulative	88%	89%	76%	81%	90%	85%	83%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	0%	228%	97%	29%	55%	12%	76%
301 *Cumulative	61%	68%	73%	64%	64%	52%	56%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	7%	63%	15%	11%	287%	15%	19%
303 *Cumulative	6%	8%	9%	10%	13%	14%	15%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	0%	210%	495%	29%	7%	18%	103%
305 *Cumulative	69%	76%	96%	78%	71%	61%	68%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	56%	178%	119%	135%	106%	91%
297 *Cumulative	68%	76%	81%	85%	86%	87%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	65%	305%	38%	160%	64%	75%
299 *Cumulative	80%	98%	92%	96%	94%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	10%	109%	132%	98%	126%	50%
301 *Cumulative	50%	55%	64%	66%	70%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	29%	48%	40%	58%	53%	45%
303 *Cumulative	16%	19%	21%	24%	26%	27%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	16%	36%	352%	61%	197%	67%
305 *Cumulative	63%	56%	69%	68%	75%	74%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	149%	176%	187%	232%	227%
307 *Cumulative	-	-	149%	171%	182%	194%	198%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	0%	57%	58%	43%	-1507%	1%
309 *Cumulative	-	0%	57%	58%	51%	91%	71%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	22%	53%	179%	51%	5620%
311 *Cumulative	-	-	22%	42%	93%	75%	85%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-4,756,806	1,411,413	4,172,319	38,516,124	-15,053,284
313 *Cumulative	-	-	-4,771,610	-3,360,197	812,122	39,328,246	24,274,962
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-24%	-7%	1%	59%	30%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	14,804	-643,503	-1,105,439	-387,964	3,325,114	-28,621
316 *Cumulative	0	14,804	-628,699	-1,734,138	-2,122,102	1,203,012	1,174,391
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-3.2%	-3.8%	-3.3%	1.8%	1.4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	251%	289%	218%	273%	280%	280%	306%
307 *Cumulative	203%	217%	217%	221%	232%	239%	245%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	123%	141%	81%	102%	24%	106%	115%
309 *Cumulative	82%	84%	83%	87%	84%	88%	92%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	28%	392%	43%	26%	1563%	55%	41%
311 *Cumulative	67%	81%	74%	63%	81%	75%	69%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	28,391,807	132,601	18,732,438	50,781,495	-22,982,347	62,681,051	55,856,464
313 *Cumulative	52,666,769	52,799,370	71,531,808	122,313,303	99,330,955	162,012,006	217,868,470
314 *Cumulative Additional Loans as a % of Contributed Capital	50%	48%	56%	92%	64%	99%	124%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	41,156	172,987	660,381	738,219	2,722,800	3,831,375	2,281,032
316 *Cumulative	1,215,547	1,388,534	2,048,915	2,787,134	5,509,934	9,341,309	11,622,341
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.2%	1.3%	1.6%	2.1%	3.6%	5.7%	6.6%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	389%	462%	615%	419%	394%	588%
307 *Cumulative	254%	278%	304%	313%	319%	333%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	110%	108%	78%	113%	122%	100%
309 *Cumulative	94%	95%	93%	94%	95%	96%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	56%	178%	119%	135%	106%	91%
311 *Cumulative	68%	76%	81%	85%	86%	87%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	45,524,150	23,140,061	35,046,613	28,200,362	35,268,189	46,459,331
313 *Cumulative	263,392,620	286,532,681	321,579,294	349,779,656	385,047,845	431,507,176
314 *Cumulative Additional Loans as a % of Contributed Capital	139%	142%	144%	150%	159%	171%
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	-21,009	1,905,041	48,752	633,214	1,350,006	2,353,197
316 *Cumulative	11,601,332	13,506,373	13,555,125	14,188,339	15,538,345	17,891,542
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.1%	6.7%	6.1%	6.1%	6.4%	7.1%

\* Calculated values.